

**Entidad Federativa/Municipio de CHALCO
Calendario de Egresos del Ejercicio Fiscal 2023**

| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Total | 1,512,502,102.00 | 230,674,491.00 | 119,036,178.00 | 106,939,079.00 | 107,414,030.00 | 122,073,049.00 | 116,662,184.00 | 124,366,869.00 | 121,024,052.00 | 132,484,842.00 | 123,068,061.00 | 140,724,248.00 | 68,035,019.00 |
| Servicios Personales | 487,043,769.00 | 35,151,351.00 | 38,827,568.00 | 38,820,881.00 | 35,151,568.00 | 35,151,568.00 | 39,390,031.00 | 35,151,568.00 | 35,151,568.00 | 35,703,101.00 | 39,911,168.00 | 83,481,829.00 | 35,151,568.00 |
| Remuneraciones al personal de carácter permanente | 237,662,832.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 | 19,805,236.00 |
| Remuneraciones al personal de carácter transitorio | 22,607,226.00 | 1,883,941.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 | 1,883,935.00 |
| Remuneraciones adicionales y especiales | 109,448,635.00 | 4,539,109.00 | 4,539,089.00 | 8,208,402.00 | 4,539,089.00 | 4,539,089.00 | 8,208,500.00 | 4,539,089.00 | 4,539,089.00 | 4,539,089.00 | 4,539,089.00 | 52,179,912.00 | 4,539,089.00 |
| Seguridad Social | 78,162,014.00 | 6,206,935.00 | 9,883,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 | 6,207,189.00 |
| Otra prestaciones sociales y económicas | 39,163,062.00 | 2,716,130.00 | 2,716,119.00 | 2,716,119.00 | 2,716,119.00 | 2,716,119.00 | 3,285,171.00 | 2,716,119.00 | 2,716,119.00 | 3,267,652.00 | 7,475,719.00 | 3,405,557.00 | 2,716,119.00 |
| Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pago de Estimulos a Servidores Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materiales y suministros | 82,407,165.00 | 13,755,527.00 | 7,477,448.00 | 7,218,112.00 | 6,419,599.00 | 5,046,613.00 | 4,960,676.00 | 5,168,532.00 | 4,785,322.00 | 14,641,711.00 | 4,572,359.00 | 4,286,557.00 | 4,074,709.00 |
| Materiales de Administración, Emisión de documentos y Artículos Oficiales | 8,247,963.00 | 1,915,502.00 | 898,581.00 | 770,960.00 | 678,139.00 | 625,834.00 | 568,163.00 | 614,813.00 | 581,619.00 | 524,670.00 | 446,143.00 | 366,713.00 | 256,826.00 |
| Alimentos y Utensilios | 1,922,467.00 | 564,977.00 | 174,932.00 | 206,550.00 | 156,107.00 | 159,799.00 | 108,913.00 | 167,338.00 | 87,699.00 | 109,254.00 | 75,899.00 | 85,349.00 | 25,650.00 |
| Materias Primas y Materiales de Producción Y Comercialización. | 289,083.00 | 20,770.00 | 22,200.00 | 33,270.00 | 15,750.00 | 26,270.00 | 29,250.00 | 30,170.00 | 28,150.00 | 28,170.00 | 24,000.00 | 28,083.00 | 3,000.00 |
| Materiales y Artículos de Construcción y De Reparación. | 4,476,071.00 | 1,278,138.00 | 586,082.00 | 339,550.00 | 1,110,950.00 | 151,550.00 | 234,800.00 | 199,450.00 | 191,150.00 | 81,450.00 | 174,551.00 | 20,650.00 | 107,750.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio. | 3,521,002.00 | 1,039,574.00 | 355,872.00 | 280,020.00 | 236,778.00 | 245,668.00 | 189,370.00 | 260,270.00 | 159,270.00 | 255,670.00 | 156,170.00 | 202,020.00 | 140,320.00 |
| Combustibles, Lubricantes Y Aditivos. | 42,778,000.00 | 3,670,167.00 | 3,670,167.00 | 3,590,167.00 | 3,590,167.00 | 3,595,167.00 | 3,523,167.00 | 3,523,167.00 | 3,523,167.00 | 3,523,167.00 | 3,523,167.00 | 3,523,167.00 | 3,523,163.00 |
| Vestuario, Blancos, Prendas De Protección y Artículos Deportivos. | 13,125,709.00 | 1,384,457.00 | 1,258,457.00 | 396,836.00 | 457,500.00 | 82,500.00 | 115,784.00 | 210,125.00 | 58,500.00 | 9,077,550.00 | 61,000.00 | 23,000.00 | 0.00 |
| Materiales Y Suministros Para Seguridad. | 945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945,000.00 | 0.00 | 0.00 | 0.00 |
| Herramientas, Refacciones Y Accesorios Menores. | 7,101,870.00 | 3,881,942.00 | 511,157.00 | 1,600,759.00 | 174,208.00 | 159,825.00 | 191,229.00 | 163,199.00 | 155,767.00 | 96,780.00 | 111,429.00 | 37,575.00 | 18,000.00 |
| Servicios Generales | 314,523,017.00 | 79,821,246.00 | 32,053,298.00 | 25,946,816.00 | 22,385,257.00 | 34,894,414.00 | 25,567,422.00 | 15,861,711.00 | 16,755,089.00 | 18,816,442.00 | 13,474,965.00 | 15,474,251.00 | 13,472,106.00 |
| Servicios Básicos. | 47,176,037.00 | 9,854,771.00 | 3,670,525.00 | 3,702,474.00 | 3,676,670.00 | 3,693,428.00 | 3,660,357.00 | 3,681,808.00 | 3,641,932.00 | 3,677,965.00 | 3,632,808.00 | 3,670,307.00 | 612,992.00 |
| Servicios de Arrendamiento. | 67,019,480.00 | 5,430,180.00 | 5,519,833.00 | 5,519,833.00 | 5,518,833.00 | 5,519,833.00 | 5,519,833.00 | 5,519,833.00 | 5,518,833.00 | 5,519,833.00 | 5,519,833.00 | 5,519,833.00 | 6,392,970.00 |
| Servicios Profesionales, Científicos, Técnicos Y Otros Servicios. | 48,126,053.00 | 21,222,149.00 | 6,947,483.00 | 4,901,682.00 | 1,872,619.00 | 2,154,525.00 | 1,288,583.00 | 1,855,282.00 | 1,143,950.00 | 735,500.00 | 1,261,750.00 | 1,675,530.00 | 3,067,000.00 |
| Servicios Financieros, Bancarios Y Comerciales. | 11,167,678.00 | 7,941,309.00 | 1,157,469.00 | 108,900.00 | 30,000.00 | 515,000.00 | 30,000.00 | 1,030,000.00 | 230,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 35,000.00 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación. | 30,360,165.00 | 9,774,440.00 | 2,182,300.00 | 2,380,900.00 | 4,136,400.00 | 1,576,500.00 | 1,350,300.00 | 1,790,825.00 | 1,481,800.00 | 1,335,400.00 | 1,226,900.00 | 1,224,300.00 | 1,900,100.00 |
| Servicios de Comunicación Social y Publicidad. | 5,341,589.00 | 2,541,406.00 | 492,942.00 | 296,324.00 | 257,450.00 | 174,617.00 | 160,750.00 | 307,350.00 | 210,200.00 | 199,450.00 | 194,700.00 | 256,700.00 | 249,700.00 |
| Servicios de Traslado y Viáticos. | 2,303,890.00 | 348,146.00 | 187,121.00 | 218,400.00 | 190,246.00 | 209,700.00 | 164,330.00 | 178,177.00 | 148,630.00 | 184,930.00 | 152,080.00 | 185,530.00 | 136,600.00 |
| Servicios Oficiales. | 59,105,023.00 | 18,603,372.00 | 7,597,948.00 | 5,484,602.00 | 5,451,695.00 | 193,591.00 | 12,064,136.00 | 249,000.00 | 3,138,900.00 | 5,860,273.00 | 126,612.00 | 317,894.00 | 17,000.00 |
| Otros Servicios Generales. | 43,923,102.00 | 4,105,473.00 | 4,297,677.00 | 3,333,701.00 | 1,251,344.00 | 20,857,220.00 | 1,329,133.00 | 1,249,436.00 | 1,240,844.00 | 1,273,091.00 | 1,330,282.00 | 2,594,157.00 | 1,060,744.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 147,723,721.00 | 30,711,622.00 | 29,423,556.00 | 21,570,187.00 | 10,030,807.00 | 10,193,900.00 | 9,980,807.00 | 5,985,807.00 | 6,046,807.00 | 6,035,807.00 | 6,057,807.00 | 5,855,807.00 | 5,830,807.00 |
| Transferencias Internas y Asignaciones Al Sector Público. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias al Resto del Sector Público. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones. | 113,977,184.00 | 20,219,140.00 | 22,099,140.00 | 15,649,141.00 | 8,940,807.00 | 8,958,307.00 | 8,890,807.00 | 4,895,807.00 | 4,940,807.00 | 4,945,807.00 | 4,940,807.00 | 4,755,807.00 | 4,740,807.00 |
| Ayudas Sociales. | 33,746,537.00 | 10,492,482.00 | 7,324,416.00 | 5,921,046.00 | 1,090,000.00 | 1,235,593.00 | 1,090,000.00 | 1,090,000.00 | 1,106,000.00 | 1,090,000.00 | 1,117,000.00 | 1,100,000.00 | 1,090,000.00 |
| Pensiones y Jubilaciones. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Anual | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
|--|-----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Transferencias a La Seguridad Social. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donativos. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transferencias Al Exterior. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Muebles, Inmuebles e Intangibles | 54,833,061.00 | 35,723,950.00 | 2,787,831.00 | 3,062,901.00 | 5,034,000.00 | 150,000.00 | 40,000.00 | 0.00 | 34,379.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 |
| Mobiliario Y Equipo De Administración. | 8,979,865.00 | 2,502,792.00 | 961,880.00 | 481,814.00 | 5,019,000.00 | 5,000.00 | 0.00 | 0.00 | 9,379.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobiliario Y Equipo Educativo Y Recreativo. | 121,497.00 | 93,000.00 | 28,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipo E Instrumental Médico Y De Laboratorio. | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vehículos Y Equipo De Transporte. | 10,200,000.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 |
| Equipo De Defensa Y Seguridad. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Maquinaria, Otros Equipos Y Herramientas. | 6,497,699.00 | 1,928,158.00 | 1,797,454.00 | 2,547,087.00 | 15,000.00 | 145,000.00 | 40,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Biológicos. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles. | 29,000,000.00 | 29,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activos Intangibles. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversion Publica | 381,159,006.00 | 10,615,000.00 | 2,890,000.00 | 8,982,917.00 | 26,536,929.00 | 35,275,929.00 | 35,342,500.00 | 60,781,595.00 | 56,880,285.00 | 55,880,283.00 | 49,640,863.00 | 30,228,113.00 | 8,104,592.00 |
| Obra Pública En Bienes De Dominio Público. | 381,159,006.00 | 10,615,000.00 | 2,890,000.00 | 8,982,917.00 | 26,536,929.00 | 35,275,929.00 | 35,342,500.00 | 60,781,595.00 | 56,880,285.00 | 55,880,283.00 | 49,640,863.00 | 30,228,113.00 | 8,104,592.00 |
| Obra Pública En Bienes Propios. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Proyectos Productivos Y Acciones De Fomento. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversion Financieras y Otras Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones Para El Fomento De Actividades Productivas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acciones Y Participaciones De Capital. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compra De Títulos Y Valores. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Concesión De Préstamos. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inversiones En Fideicomisos, Mandatos Y Otros Análogos. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Inversiones Financieras. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones Para Contingencias Y Otras Erogaciones Especiales. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Participaciones. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Publica | 44,812,363.00 | 24,895,795.00 | 5,576,477.00 | 1,337,265.00 | 1,855,870.00 | 1,360,625.00 | 1,380,748.00 | 1,417,656.00 | 1,370,602.00 | 1,407,498.00 | 1,410,899.00 | 1,397,691.00 | 1,401,237.00 |
| Amortización De La Deuda Pública. | 6,754,071.00 | 529,725.00 | 535,471.00 | 541,300.00 | 547,211.00 | 553,201.00 | 559,273.00 | 565,428.00 | 571,668.00 | 577,993.00 | 584,404.00 | 590,903.00 | 597,494.00 |
| Intereses De La Deuda Pública. | 9,922,366.00 | 869,348.00 | 832,602.00 | 795,965.00 | 877,859.00 | 807,424.00 | 821,475.00 | 852,228.00 | 798,934.00 | 829,505.00 | 826,495.00 | 806,788.00 | 803,743.00 |
| Comisiones De La Deuda Pública. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos De La Deuda Pública. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Costo Por Coberturas. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apoyos Financieros. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos De Ejercicios Fiscales Anteriores (Adefas). | 28,135,926.00 | 23,496,722.00 | 4,208,404.00 | 0.00 | 430,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |